



**COUNCILMEMBER DONNA FRYE**  
City of San Diego, Sixth District

**MEMORANDUM**

**DATE:** April 15, 2010  
**TO:** Mayor Jerry Sanders  
**FROM:** Councilmember Donna Frye  
**SUBJECT:** Twelve Month Cash Flow Projection

*Donna Frye*

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Please provide me a 12 month cash flow projection for the City beginning April 15, 2010.

Thank you.

DF:sh

cc: City Councilmembers  
Jan Goldsmith, City Attorney  
Jay Goldstone, Chief Operating Officer  
Mary Lewis, Chief Financial Officer